

Supporting People Budget Forecast 2011-12		Oct-11					
	Service Lines	Full Year Gross Budget	SAP Forecast Gross Expenditure	Forecast over/ (under) Budget	Previous Month	Variation/ Movement	SAP Actuals Year to date
SKE151	Alert	1,969,800	1,969,800	0	984,900	164,150	1,149,050
	People with Learning Disabilities	4,260,058	4,260,058	0	4,260,058	0	4,260,058
	<b>Grand Total</b>	<b>6,229,858</b>	<b>6,229,858</b>	<b>0</b>	<b>5,244,958</b>	<b>164,150</b>	<b>5,409,108</b>
SHT211	Generic Services	1,520,708	1,520,708	0	786,132	129,312	915,444
SHT212	Homeless People	2,314,818	2,314,818	0	1,173,865	195,719	1,369,584
	<b>Income (contribution to Night Shelter)</b>	<b>(133,432)</b>	<b>(133,432)</b>	<b>0</b>	<b>(66,716)</b>	<b>(0)</b>	<b>(66,716)</b>
SHT213	Offenders	152,684	152,684	0		0	0
SHT214	People with Drug Problems	267,480	267,480	0	136,295	15,632	151,928
SHT215	Older People, of which:						
	Direct Payments	246,092	246,092	0	109,991	18,044	128,035
	Home Improvement Agencies	343,741	343,741	0	74,023	130,419	204,442
	<b>Income (S&amp;CS contribution to HIAs)</b>	<b>(174,730)</b>	<b>(174,730)</b>	<b>0</b>	<b>(87,365)</b>	<b>(14,561)</b>	<b>(101,926)</b>
SHT216	People with Mental Health Problems	1,778,022	1,778,022	0	872,432	110,388	982,820
SHT217	People with Physical Disabilities	147,803	147,803	0	752	22884	23,637
SHT218	People in Adult Placement	519,891	519,891	0	4,607	303270	307,877
SHT219	Teenage Parents	443,355	443,355	0	201,202	33,534	234,735
SHT220	Women at Risk of Domestic Violence	388,234	388,234	0	170,643	27,526	198,169
SHT221	Young People	1,380,051	1,380,051	0	732,552	122,210	854,762
	<b>Income (various sources)</b>	<b>(118,402)</b>	<b>(118,402)</b>	<b>0</b>	<b>(21,496)</b>	<b>0</b>	<b>(21,496)</b>
SHT222	People with Alcohol Problems	0	0	0	0	0	0
	<b>Grand Total</b>	<b>9,076,316</b>	<b>9,076,316</b>	<b>0</b>	<b>4,086,918</b>	<b>1,094,378</b>	<b>5,181,295</b>
	<b>Overall Total</b>	<b>15,306,174</b>	<b>15,306,174</b>	<b>0</b>	<b>9,331,876</b>	<b>1,258,528</b>	<b>10,590,403</b>
	Income (budget allocation)	(15,359,116)	(15,359,116)	0	(15,359,116)	0	(15,359,116)
	<b>Deficit/(Surplus)</b>	<b>(52,941)</b>	<b>(52,941)</b>	<b>0</b>	<b>(6,027,240)</b>	<b>1,258,528</b>	<b>(4,768,713)</b>

<b>People Budget Forecast 2011-12</b>	
<b>Service Lines</b>	<b>Comments</b>
Alert	Actuals are proportionate to Supporting People contribution to the Alert budget, which is forecast to break even by year end.
People with Learning Disabilities	Budget is allocated in full at the beginning of the year
<b>Grand Total</b>	
Generic Services	Efficiency savings are being processed.
Homeless People	Efficiency savings are being processed.
<b>Income (contribution to Night Shelter)</b>	Income collection is up to date.
Offenders	Work is in progress to put new services into payment.
People with Drug Problems	All services are in payment.
Older People, of which:	
Direct Payments	
Home Improvement Agencies	
<b>Income (S&amp;CS contribution to HIAs)</b>	Income collection is up to date.
People with Mental Health Problems	Efficiency savings are being processed.
People with Physical Disabilities	Q1-2 invoices have been paid.
People in Adult Placement	Payments are up to date.
Teenage Parents	
Women at Risk of Domestic Violence	
Young People	
<b>Income (various sources)</b>	Outstanding income for Q1-2 is being processed.
People with Alcohol Problems	
<b>Grand Total</b>	
<b>Overall Total</b>	
Income (budget allocation)	Budget is allocated in full at the beginning of the year
<b>Deficit/(Surplus)</b>	